2020

### **CERTIFICATE**

To the Clerk of Ellis, State of Kansas We, the undersigned officers of

## **Hays Recreation Commission**

certify that the hearing mentioned in the attached publication was held and after the budget hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year. Per K.S.A. 12-1927 a copy of the budget has been submitted to the sponsoring entity and to county clerk.

Table of Contents	Page	<u>2020</u>
for the Adopted Budget:	No.	Adopted Budget of
Statement of Cond. Lease-		Expenditures for the
Purchase/Cert. of	2	Proposed Budget Year
General	3	2,027,157
Employee Benefit Fund	4	496,042
TOTAL		2,523,199
Budget Summary	5	

Date Received: Gily 29,2019

Donna J. Maskus

County Clerk

Permanent
Recreation Commission Address

Hays Recreation Commission
1105 Canterbury
Hays, KS 67601

Provide point of contact: Roger Bixenman POC phone number: (785) 623-2650 ission Members
Sponsoring

USD/City Address

USD 489

	25 W. 12u1					
На	Hays, KS 67601					
Other County:	0					
Other County:	0					
Other County:	0					
Other County:	0					
Other County:	0					

CPA Summary

Statement of Conditional Lease-Purchase and Certificate of Participation

		Term of	Int	Ending Date	Total Amount	Princ Bal On  @ Beg of FY:		Pmts Due for the Year of
Items Purchased	Contract Date	Contract (Months)	Rate %	of Contract	Financed (Beg Princ)	2019	2019	2020
Building Construction	1/1/2017	84	2.29	12/31/19	1,500,000	None	None	None
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Total								

<sup>\*\*\*</sup>If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

2020

## **FUND PAGE**

General Fund	Actual	Current Year	
Conomal From d	1 100000	Estimated	Proposed Budget Year
	2018	2019	2020
Unencumbered Cash Balance	867,943	463,697	81,207
Receipts:			
Administration	1,065,600	1,027,900	1,100,100
Facilities	13,209	11,600	12,500
Aquatics	255,178	230,300	233,100
Adult & Youth Programs	103,872	87,800	92,900
Adult & Youth Sports	181,802	169,250	172,900
Wellness	183,682	154,800	177,450
Sports Complex	171,510	158,000	151,000
Capital Improvement			131,000
Miscellaneous	1,161	4,000	2,000
Does misc. exceeds 10%			2,000
Interest on Idle Funds	3,705	2,500	4,000
Total Receipts	1,979,719	1,846,150	1,945,950
Resources Available	2,847,662	2,309,847	2,027,157
Expenditures:			2,027,137
Administration	594,194	655,950	647,800
Facilities	961,251	244,000	149,000
Aquatics	205,689	264,050	278,350
Adult & Youth Programs	79,073	87,800	92,900
Adult & Youth Sports	129,347	162,800	167,700
Wellness	160,548	182,800	163,600
Sports Complex	146,425	198,000	187,500
Capital Improvement	71,554	239,000	165,000
Contingency Fund	25,049	180,240	163,307
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Miscellaneous	10,835	14,000	12,000
Does misc. exceeds 10%	10,055	11,000	12,000
Total Expenditures	2,383,965	2,228,640	2,027,157
Unencumbered Cash Balance	463,697	81,207	2,027,137

Neg Bal-Correct

Dollar amount to be raised by 3 mill:	\$ 979,000

CPA Summary			
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# Hays Recreation Commission

# FUND PAGE

Adopted Budget	Prior Year	Current Year	Proposed Budget
	Actual	Estimated	Year
Employee Benefit Fund	2018	2019	2020
Unencumbered Cash Balance	428,053	605,207	515,507
Receipts:			
Ad Valorem Tax	359,202	200,000	175,000
Motor Vehicle Tax	37,371	28,000	28,000
Delinquent Tax	1,675	2,500	2,000
Recreation Tax	1,713	1,500	1,500
Contingency			
Mi11			
Miscellaneous  Does misc. exceeds 10%	0		
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Interest on Idle Funds	200 063	222 000	206 500
Total Receipts Resources Available	399,962	232,000	206,500
	828,015	837,207	722,007
Expenditures:	(2.145)	00 000	75 000
Fringe Benefits	62,145	90,000	75,000
Employer-KPERS	45,485	65,000 115,000	65,000
Employer-FICA	72,129	200	115,000 200
Unemployment Workers Compensation	630	500	750
Disability Insurance	4,965	6,000	6,000
Liability Insurance	37,454	45,000	43,000
Contingency	0	43,000	191,092
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Miscellaneous			
Does misc. exceeds 10%	222.000	221 700	106.042
Total Expenditures	222,808	321,700	496,042
Unencumbered Cash Balance	605,207	515,507	225,965

CPA Summary	 		

### NOTICE OF BUDGET HEARING

The governing body of

### **Hays Recreation Commission**

will meet on July 17, 2019 at 12:00 pm at 1105 Canterbury Hays, KS 67601 for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds.

Detailed budget information is available at HRC Office and will be available at this meeting.

#### SUPPORTING COUNTIES

Ellis (home county)

#### **BUDGET SUMMARY OF EXPENDITURES**

The proposed budget year expenditure amount is the maximum expenditure limit for the proposed budget year.

	Prior Year Current Year		Proposed Budget
	Actual	Estimated	Year
Fund	2018	2019	2020
General	2,383,965	2,228,640	2,027,157
Employee Benefit Fund	222,808	321,700	496,042
Totals	2,606,773	2,550,340	2,523,199

Lease Purchases:	<u>2018</u>	<u>2019</u>	<u>2020</u>
July 1,	845,892	0	0

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Recreation Commission Secretary

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